

**FRANKLIN TOWNSHIP  
TREASURER'S  
OCTOBER 2010**

<b>GENERAL FUND</b>		
Balance 10/1/10	\$653,667.77	
Deposits	\$46,953.23	
Disbursements	<u>\$87,325.32</u>	
Balance 10/31/10	\$613,295.68	\$613,295.68
<b>PARK &amp; RECREATION FUND</b>		
Balance 10/1/10	\$156,493.46	
Deposits	\$8,442.88	
Disbursements	<u>\$9,822.33</u>	
Balance 10/31/10	\$155,114.01	\$155,114.01
<b>PARKLAND &amp; RECREATION FACILITIES FUND</b>		
Balance 10/1/10	\$8,494.77	
Deposits	\$0.28	
Disbursements	<u>\$0.00</u>	
Balance 10/31/10	\$8,495.05	\$8,495.05
<b>OPEN SPACE FUND</b>		
Balance 10/1/10	\$1,531,371.00	
Deposits	\$931.44	
Disbursements	<u>\$8,217.77</u>	
Balance 10/31/10	\$1,524,084.67	\$1,524,084.67
<b>TRAFFIC IMPACT FUND - EAST</b>		
Balance 10/1/10	\$66,888.34	
Deposits	\$0.02	
Disbursements	<u>\$0.00</u>	
Balance 10/31/10	\$66,888.36	\$66,888.36
<b>TRAFFIC IMPACT FUND - WEST</b>		
Balance 10/1/10	\$38,381.41	
Deposits	\$0.80	
Disbursements	<u>\$0.00</u>	
Balance 10/31/10	\$38,382.21	\$38,382.21
<b>CAPITAL RESERVE FUND</b>		
Balance 10/1/10	\$193,588.51	
Deposits	\$0.21	
Disbursements	<u>\$28,520.59</u>	
Balance 10/31/10	\$165,068.13	\$165,068.13
<b>HIGHWAY AID FUND</b>		
Balance 10/1/10	\$438.70	
Deposits	\$0.00	
Disbursements	<u>\$0.00</u>	
Balance 10/31/10	\$438.70	\$438.70
<b>EMERGENCY SERVICES FUND</b>		
Balance 10/1/10	\$102,036.05	
Deposits	\$743.89	
Disbursements	<u>\$29.99</u>	
Balance 10/31/10	\$102,749.95	\$102,749.95
<b>FIRE HYDRANT FUND</b>		
Balance 10/1/10	\$2,065.72	
Deposits	\$0.08	
Disbursements	<u>\$399.30</u>	
Balance 10/31/10	\$1,666.50	\$1,666.50
<b>TOTAL TOWNSHIP FUNDS-OCTOBER 31, 2010</b>		<u><u><b>\$2,676,183.26</b></u></u>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	540,000.00	3,279.49	523,875.90	16,124.10
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	7,460.93	2,539.07
301.400 · Real Estate Tax-Delinq	12,000.00	0.00	27,773.43	(15,773.43)
301.600 · Real Estate Interim Tax	1,000.00	267.79	1,922.37	(922.37)
310.100 · Real Estate Trf Tax	85,000.00	11,522.36	95,703.18	(10,703.18)
310.200 · Earned Income Tax	460,000.00	20,885.48	418,436.89	41,563.11
321.800 · Cable TV Franchise	48,000.00	0.00	37,810.25	10,189.75
331.000 · Fines	6,500.00	300.00	4,755.83	1,744.17
341.000 · Interest	3,000.00	8.18	545.99	2,454.01
354.120 · Recycling Grant/Recycling Inc	5,000.00	0.00	504.75	4,495.25
355.010 · Public Utility Reality Tax	2,200.00	2,272.43	2,272.43	(72.43)
355.130 · Fireman's Relief Tax	33,700.00	0.00	37,871.04	(4,171.04)
357.100 · Chester County Grant	0.00	0.00	4,496.12	(4,496.12)
357.700 · C.C. Conservation District	17,000.00	0.00	0.00	17,000.00
361.300 · Prelim/Final Subdivision Fees	1,500.00	0.00	0.00	1,500.00
361.340 · Zoning Fees	3,000.00	100.00	2,705.00	295.00
362.410 · Building/Miscellaneous Permits	50,000.00	1,066.50	35,410.98	14,589.02
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	0.00	109.46	2,890.54
395.000 · Refund - Prior Year Expenditures	0.00	0.00	52,415.18	(52,415.18)
<b>Total Income</b>	<b>1,283,040.00</b>	<b>39,702.23</b>	<b>1,254,069.73</b>	<b>28,970.27</b>
<b>Expense</b>				
<b>400-409 · General Gov't Accounts</b>				
400.100 · Salary - Supervisors	6,875.00	0.00	2,530.00	4,345.00
400.300 · General Expenses	500.00	0.00	503.45	(3.45)
400.420 · Dues & Subscriptions	2,600.00	806.64	1,614.74	985.26
402.100 · Audit / Bookkeeping	70,000.00	4,506.25	58,139.65	11,860.35
403.110 · Commission -Tax Collector	15,000.00	561.86	13,408.80	1,591.20
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	2,579.85	24,337.18	40,662.82
405.140 · Salaries - Office	71,000.00	6,121.82	66,498.68	4,501.32
405.200 · Supplies	7,500.00	382.34	8,075.07	(575.07)
405.260 · Equipment - Office	6,000.00	324.75	5,597.66	402.34
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	3,754.44	1,545.56
405.319 · Website Hosting & Software	100.00	0.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	0.00	2,500.00	1,250.00
405.321 · Website Salary	6,000.00	0.00	4,500.00	1,500.00
405.325 · Postage	3,000.00	64.23	2,104.63	895.37
405.331 · Mileage	200.00	36.00	152.89	47.11
405.340 · Advertising/Printing	9,000.00	0.00	3,433.19	5,566.81
405.460 · Training & Development	1,000.00	0.00	622.96	377.04
407.100 · Computer Hardware & Software	6,000.00	0.00	2,582.28	3,417.72
407.200 · Other Data Processing	14,500.00	972.95	5,843.30	8,656.70
408.100 · Engineering Services-General	40,000.00	1,573.00	27,037.19	12,962.81
409.200 · Grounds Maintenance	6,500.00	312.75	6,056.63	443.37
409.300 · Gas & Fuel	4,500.00	(359.14)	2,118.72	2,381.28
409.400 · Communication	5,500.00	544.96	5,619.76	(119.76)
409.500 · Electricity	4,000.00	348.76	4,027.46	(27.46)
409.600 · Refuse	300.00	0.00	393.08	(93.08)
409.700 · Building Maintenance	8,000.00	927.88	8,519.40	(519.40)
409.900 · Vehicle Maintenance	1,000.00	267.15	967.25	32.75
<b>Total 400-409 · General Gov't Accounts</b>	<b>365,625.00</b>	<b>19,972.05</b>	<b>260,938.41</b>	<b>104,686.59</b>
<b>414.000 · Planning/Zoning/Building</b>				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	5,768.87	(4,311.58)	14,311.58
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	648.08	4,351.92
414.300 · Planning Svcs-Ordinance & Resolutions	66,000.00	902.50	8,976.07	57,023.93
414.350 · Planning Svcs-896 Corridor Study	500.00	0.00	0.00	500.00
414.500 · Planning Services	12,000.00	316.98	1,029.98	10,970.02
414.700 · Zoning Hearing Board	5,000.00	0.00	158.50	4,841.50
414.800 · Zoning/Building Inspection	58,000.00	5,465.85	58,099.40	(99.40)
414.900 · General Planning & Zoning	20,000.00	1,683.21	21,143.28	(1,143.28)
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>176,500.00</b>	<b>14,137.41</b>	<b>85,743.73</b>	<b>90,756.27</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	Budget	Oct-10	Jan-Oct 10	Under (Over) Budget
427.200 · Haz Mat Collection	1,500.00	0.00	586.97	913.03
429.000 · Sanitation Expenses	2,000.00	0.00	775.62	1,224.38
<b>430.000 · Roads &amp; Streets</b>				
430.100 · Engineering Services -Road	55,000.00	7,195.50	62,967.65	(7,967.65)
430.200 · Traffic Signals/Signs	21,000.00	608.00	7,721.72	13,278.28
430.300 · Street Lighting	1,500.00	106.98	1,068.15	431.85
<b>430.400 · Snow/Ice Removal</b>				
430.410 · Material	40,000.00	0.00	31,504.50	8,495.50
430.420 · Contractor Labor & Equipment	100,000.00	0.00	114,383.72	(14,383.72)
<b>Total 430.400 · Snow/Ice Removal</b>	140,000.00	0.00	145,888.22	(5,888.22)
<b>430.500 · Road Maintenance</b>				
430.510 · Inlet Repair	30,000.00	5,064.55	14,885.80	15,114.20
430.520 · Mowing	25,000.00	3,100.00	12,400.00	12,600.00
430.530 · Maintenance & Repair	200,000.00	6,814.00	77,587.62	122,412.38
430.540 · Guide Rails	37,500.00	0.00	0.00	37,500.00
430.550 · Tree Removal	10,000.00	0.00	0.00	10,000.00
<b>Total 430.500 · Road Maintenance</b>	302,500.00	14,978.55	104,873.42	197,626.58
<b>Total 430.000 · Roads &amp; Streets</b>	520,000.00	22,889.03	322,519.16	197,480.84
446.100 · Storm Water Management-Engineer	10,000.00	0.00	17,190.25	(7,190.25)
448.100 · Hydrogeology Technical Services	4,000.00	0.00	1,091.00	2,909.00
<b>450.000 · Cultural Resources</b>				
450.500 · Historical/HARB	1,000.00	133.93	503.04	496.96
450.600 · Libraries	19,250.00	0.00	19,250.00	0.00
<b>Total 450.000 · Cultural Resources</b>	20,250.00	133.93	19,753.04	496.96
<b>461.000 · Open Space Preservation</b>				
461.100 · Advertising/Signs	2,000.00	0.00	1,050.28	949.72
461.200 · Legal Work	2,000.00	332.50	427.50	1,572.50
461.300 · Planning & Consulting	4,000.00	0.00	8,896.00	(4,896.00)
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	1,600.00	0.00	728.76	871.24
<b>Total 461.000 · Open Space Preservation</b>	11,100.00	332.50	11,102.54	(2.54)
481.000 · Inter Govt Exp-Vol Fire Relief	33,700.00	0.00	0.00	33,700.00
<b>486.000 · Insurance</b>				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	14,938.71	2,964.29
486.300 · Workers Comp - Township	4,070.00	0.00	4,035.00	35.00
<b>Total 486.000 · Insurance</b>	21,973.00	0.00	18,973.71	2,999.29
<b>487.000 · Employee Benefits</b>				
487.100 · Fica /Medicare	6,000.00	402.44	4,815.46	1,184.54
487.200 · Insurance- Medical	31,600.00	19,548.06	36,473.22	(4,873.22)
487.300 · Pension	1,915.00	137.78	1,512.25	402.75
487.400 · Unemployment Comp	800.00	26.44	1,019.47	(219.47)
487.400 · Other Insurance	1,000.00	0.00	1,055.88	(55.88)
<b>Total 487.000 · Employee Benefits</b>	41,315.00	20,114.72	44,876.28	(3,561.28)
489.000 · Miscellaneous	1,000.00	0.00	309.97	690.03
492.200 · Transfer to Open Space Fund	22,000.00	0.00	0.00	22,000.00
492.300 · Transfer to Capital Reserve Fund	80,000.00	0.00	0.00	80,000.00
492.300 · Transfer to Fire Hydrant Fund	0.00	0.00	100.00	(100.00)
<b>Total Expense</b>	1,310,963.00	77,579.64	783,960.68	527,002.32
	<b>(27,923.00)</b>	<b>(37,877.41)</b>	<b>470,109.05</b>	<b>(498,032.05)</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
CASH RECONCILIATION  
OCTOBER 2010**

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Deposits per Deposit Detail Report	\$46,953.23
<b>Adjustments</b>	
Expense reimbursement by developers	-\$3,727.59
Expense reimbursement from Park & Rec	-\$2,826.29
Void previous transactions	-\$435.88
Insurance reimbursement	-\$261.24
<b>Total income per Actual to Budget Report</b>	<b><u><u>\$39,702.23</u></u></b>
Disbursements per Disbursement Report	\$87,325.32
<b>Adjustments:</b>	
Expense reimbursement by developers	-\$3,727.59
Expense reimbursement from Park & Rec	-\$2,826.29
Void previous transactions	-\$435.88
Insurance reimbursement	-\$261.24
Net payroll withholdings accrued	-\$2,494.68
<b>Total expenses per Actual to Budget Report</b>	<b><u><u>\$77,579.64</u></u></b>

## FRANKLIN TOWNSHIP

## Deposit Detail

October 2010

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2010		01.100 · PLGIT-General Fund	1,119.19
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,119.19</u>
					-1,119.19
Deposit		10/05/2010		01.100 · PLGIT-General Fund	2,272.43
			PURTA	355.010 · Public Utility Reality Tax	<u>-2,272.43</u>
					-2,272.43
Deposit		10/06/2010		01.100 · PLGIT-General Fund	575.46
			Louise W. Vannoy	414.100 · Subdivision/Developer Cost	<u>-275.46</u>
			District Court 15-4-04	331.000 · Fines	<u>-300.00</u>
					-575.46
Deposit		10/08/2010		01.100 · PLGIT-General Fund	753.50
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-753.50</u>
					-753.50
Deposit		10/11/2010		01.100 · PLGIT-General Fund	380.00
			Chisel Creek Golf Course	414.100 · Subdivision/Developer Cost	<u>-380.00</u>
					-380.00
Deposit		10/13/2010		01.100 · PLGIT-General Fund	1,060.18
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,060.18</u>
					-1,060.18
Deposit		10/18/2010		01.100 · PLGIT-General Fund	3,125.73
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-3,125.73</u>
					-3,125.73
Deposit		10/19/2010		01.100 · PLGIT-General Fund	161.49
			Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	<u>-161.49</u>
					-161.49
Deposit		10/19/2010		01.100 · PLGIT-General Fund	15,287.82
			Lexington Point	414.100 · Subdivision/Developer Cost	<u>-1,642.72</u>
			Stantec Consulting, Inc.	414.100 · Subdivision/Developer Cost	<u>-402.50</u>
			Recorder of Deeds	310.100 · Real Estate Trf Tax	<u>-11,522.36</u>
			Lexington Point	414.100 · Subdivision/Developer Cost	<u>-427.50</u>
			Check Plus Services, Inc.	487.200 · Insurance- Medical	<u>-261.24</u>
			Avon Grove Charter School	414.100 · Subdivision/Developer Cost	<u>-150.00</u>
			David Houghton, Jr.	361.340 · Zoning Fees	<u>-50.00</u>
			David Houghton, Jr.	362.410 · Building/Miscellaneous Permits	<u>-831.50</u>
					-15,287.82
Deposit		10/20/2010		01.100 · PLGIT-General Fund	1,926.64
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,926.64</u>
					-1,926.64
Deposit		10/22/2010		01.100 · PLGIT-General Fund	888.17
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-888.17</u>
					-888.17
Deposit		10/25/2010		01.100 · PLGIT-General Fund	1,816.45
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,816.45</u>
					-1,816.45
Deposit		10/25/2010		01.100 · PLGIT-General Fund	3,462.33
			Berkheimer Tax Collector	310.200 · Earned Income Tax	<u>-3,462.33</u>
					-3,462.33
Deposit		10/26/2010		01.100 · PLGIT-General Fund	594.92
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-594.92</u>
					-594.92

FRANKLIN TOWNSHIP

Deposit Detail

October 2010

Type	Num	Date	Name	Account	Amount
Deposit		10/27/2010		01.100 · PLGIT-General Fund	572.92
			JeffCoat Properties	414.100 · Subdivision/Developer Cost	-47.50
			Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-164.17
			Comerstone Presbyterian Church	414.100 · Subdivision/Developer Cost	-76.25
			Paradise Custom Kitchens	361.340 · Zoning Fees	-50.00
			Paradise Custom Kitchens	362.410 · Building/Miscellaneous Permits	-235.00
					<u>-572.92</u>
Deposit		10/27/2010		01.100 · PLGIT-General Fund	3,462.33
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,462.33
					<u>-3,462.33</u>
Deposit		10/28/2010		01.100 · PLGIT-General Fund	1,688.81
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,688.81
					<u>-1,688.81</u>
General Journal	JE03-189	10/28/2010	Park & Rec	01.100 · PLGIT-General Fund	2,826.29
				405.140 · Salaries - Office	-1,923.08
				409.100 · Building Maintenance Wages	-591.63
				487.100 · Fica /Medicare	-194.26
				487.300 · Pension	-57.69
				487.400 · Unemployment Comp Payments	-25.05
				409.200 · Grounds Maintenance	-34.58
					<u>-2,826.29</u>
Deposit		10/29/2010		01.100 · PLGIT-General Fund	3,223.82
			Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,223.82
					<u>-3,223.82</u>
Deposit		10/29/2010		01.100 · PLGIT-General Fund	1,310.69
			Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,310.69
					<u>-1,310.69</u>
Deposit		10/31/2010	PEBO	01.101 · PEBO-General Fund	3.07
				341.000 · Interest	-3.07
					<u>-3.07</u>
Deposit		10/31/2010	PLGIT	01.100 · PLGIT-General Fund	5.11
				341.000 · Interest	-5.11
					<u>-5.11</u>
General Journal	JE03-190	10/31/2010	PLGIT	01.100 · PLGIT-General Fund	409.67
			to void previous entry	409.300 · Gas & Fuel	-409.67
					<u>-409.67</u>
General Journal	JE03-191	10/31/2010	PLGIT	01.100 · PLGIT-General Fund	26.21
				405.200 · Supplies	-26.21
					<u>-26.21</u>
Total Deposits					<u><u>46,953.23</u></u>

## FRANKLIN TOWNSHIP Disbursement Detail

October 2010

Type	Num	Date	Name	Account	Original Amount
Check		10/14/2010	Purchasing Card	01.100 · PLGIT-General Fund	-110.08
				405.325 · Postage	59.55
				409.300 · Gas & Fuel	50.53
					<u>110.08</u>
Check		10/27/2010	Purchasing Card	01.100 · PLGIT-General Fund	-357.37
				405.325 · Postage	4.68
				409.700 · Building Maintenance	85.54
				409.900 · Vehicle Maintenance	267.15
	<u>357.37</u>				
Check		10/31/2010		01.101 · PEBO-General Fund	-14.95
				407.200 · Other Data Processing	14.95
					<u>14.95</u>
Paycheck	DD542	10/12/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,442.79
				405.140 · Salaries - Office	961.54
				405.140 · Salaries - Office	961.54
				2216.00 · Deferred Income	-96.15
				487.300 · Pension	57.69
				2216.00 · Deferred Income	-57.69
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-9.57
				2210.00 · Fed W/H Taxes Payable	-151.00
				487.100 · Fica /Medicare	59.30
				487.100 · Fica /Medicare	59.31
				2211.00 · FICA Tax Payable	-118.61
				2211.00 · FICA Tax Payable	-118.61
				487.100 · Fica /Medicare	13.87
				487.100 · Fica /Medicare	13.87
				2224.00 · Medicare Tax Payable	-27.74
				2224.00 · Medicare Tax Payable	-27.74
				2217.00 · PA W/H Tax Payable	-58.73
Employee	-1.54				
	<u>1,442.79</u>				
Paycheck	DD543	10/12/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-356.37
				405.140 · Salaries - Office	401.76
				2220.00 · Franklin EIT	-2.01
				487.100 · Fica /Medicare	24.91
				2211.00 · FICA Tax Payable	-24.91
				2211.00 · FICA Tax Payable	-24.91
				487.100 · Fica /Medicare	5.82
				2224.00 · Medicare Tax Payable	-5.82
				2224.00 · Medicare Tax Payable	-5.82
				2217.00 · PA W/H Tax Payable	-12.33
				487.400 · Unemployment Comp Payments	16.07
				Company	-16.07
				Employee	-0.32
					<u>356.37</u>
Paycheck	DD544	10/12/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-689.22
				405.140 · Salaries - Office	1,252.98
				2216.00 · Deferred Income	-37.59
				487.300 · Pension	37.59
				2216.00 · Deferred Income	-37.59
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-4.14
				487.100 · Fica /Medicare	51.31
				2211.00 · FICA Tax Payable	-51.31
				2211.00 · FICA Tax Payable	-51.31
				487.100 · Fica /Medicare	12.00
				2224.00 · Medicare Tax Payable	-12.00
				2224.00 · Medicare Tax Payable	-12.00
2217.00 · PA W/H Tax Payable	-25.41				
Employee	-1.00				
	<u>689.22</u>				

**FRANKLIN TOWNSHIP  
Disbursement Detail  
October 2010**

Type	Num	Date	Name	Account	Original Amount
Paycheck	DD545	10/12/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-384.98
				405.140 · Salaries - Office	434.00
				2220.00 · Franklin EIT	-2.17
				487.100 · Fica /Medicare	26.90
				2211.00 · FICA Tax Payable	-26.90
				2211.00 · FICA Tax Payable	-26.90
				487.100 · Fica /Medicare	6.29
				2224.00 · Medicare Tax Payable	-6.29
				2224.00 · Medicare Tax Payable	-6.29
				2217.00 · PA W/H Tax Payable	-13.32
				Employee	-0.34
					<hr/>
					384.98
				Paycheck	DD546
405.140 · Salaries - Office	961.54				
405.140 · Salaries - Office	961.54				
2216.00 · Deferred Income	-96.15				
487.300 · Pension	57.69				
2216.00 · Deferred Income	-57.69				
2218.00 · Reimbursed Benefits	-10.05				
2218.00 · Reimbursed Benefits	-4.04				
2218.00 · Reimbursed Benefits	-2.86				
2220.00 · Franklin EIT	-9.57				
2210.00 · Fed W/H Taxes Payable	-151.00				
487.100 · Fica /Medicare	59.30				
487.100 · Fica /Medicare	59.30				
2211.00 · FICA Tax Payable	-118.60				
2211.00 · FICA Tax Payable	-118.60				
487.100 · Fica /Medicare	13.87				
487.100 · Fica /Medicare	13.87				
2224.00 · Medicare Tax Payable	-27.74				
2224.00 · Medicare Tax Payable	-27.74				
2217.00 · PA W/H Tax Payable	-58.73				
Employee	-1.54				
	<hr/>				
	1,442.80				
Paycheck	DD547	10/26/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-229.90
				405.140 · Salaries - Office	259.20
				2220.00 · Franklin EIT	-1.30
				487.100 · Fica /Medicare	16.07
				2211.00 · FICA Tax Payable	-16.07
				2211.00 · FICA Tax Payable	-16.07
				487.100 · Fica /Medicare	3.76
				2224.00 · Medicare Tax Payable	-3.76
				2224.00 · Medicare Tax Payable	-3.76
				2217.00 · PA W/H Tax Payable	-7.96
				487.400 · Unemployment Comp Payments	10.37
				Company	-10.37
				Employee	-0.21
					<hr/>
	229.90				
Paycheck	DD548	10/26/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-865.63
				405.140 · Salaries - Office	1,416.80
				2216.00 · Deferred Income	-42.50
				487.300 · Pension	42.50
				2216.00 · Deferred Income	-42.50
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				405.331 · Mileage	36.00
				2220.00 · Franklin EIT	-4.96
				487.100 · Fica /Medicare	61.46
				2211.00 · FICA Tax Payable	-61.46
				2211.00 · FICA Tax Payable	-61.46
				487.100 · Fica /Medicare	14.37
				2224.00 · Medicare Tax Payable	-14.37
2224.00 · Medicare Tax Payable	-14.37				
2217.00 · PA W/H Tax Payable	-30.44				
Employee	-1.13				
	<hr/>				
	865.63				

## FRANKLIN TOWNSHIP Disbursement Detail October 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	DD549	10/26/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-384.95
				405.140 · Salaries - Office	434.00
				2220.00 · Franklin EIT	-2.17
				487.100 · Fica /Medicare	26.91
				2211.00 · FICA Tax Payable	-26.91
				2211.00 · FICA Tax Payable	-26.91
				487.100 · Fica /Medicare	6.30
				2224.00 · Medicare Tax Payable	-6.30
				2224.00 · Medicare Tax Payable	-6.30
				2217.00 · PA W/H Tax Payable	-13.32
				Employee	-0.35
					<u>384.95</u>
				Liability Check	7783
487.200 · Insurance- Medical	829.38				
487.200 · Insurance- Medical	18,979.92				
2218.00 · Reimbursed Benefits	486.96				
2218.00 · Reimbursed Benefits	<u>4,738.56</u>				
	25,034.82				
Paycheck	7784	10/12/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-300.72
				409.100 · Building Maintenance Wages	34.58
				409.100 · Building Maintenance Wages	57.84
				409.100 · Building Maintenance Wages	212.04
				409.200 · Grounds Maintenance	34.58
				2220.00 · Franklin EIT	-1.70
				487.100 · Fica /Medicare	18.88
				487.100 · Fica /Medicare	2.14
				2211.00 · FICA Tax Payable	-21.02
				2211.00 · FICA Tax Payable	-21.02
				487.100 · Fica /Medicare	4.42
				487.100 · Fica /Medicare	0.50
				2224.00 · Medicare Tax Payable	-4.92
				2224.00 · Medicare Tax Payable	-4.92
				2217.00 · PA W/H Tax Payable	-10.41
				487.400 · Unemployment Comp Payments	12.18
				487.400 · Unemployment Comp Payments	1.38
				Company	-13.56
				Employee	-0.27
	<u>300.72</u>				
Paycheck	7785	10/27/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-254.71
				409.100 · Building Maintenance Wages	17.29
				409.100 · Building Maintenance Wages	57.84
				409.100 · Building Maintenance Wages	212.04
				2220.00 · Franklin EIT	-1.44
				487.100 · Fica /Medicare	17.81
				2211.00 · FICA Tax Payable	-17.81
				2211.00 · FICA Tax Payable	-17.81
				487.100 · Fica /Medicare	4.16
				2224.00 · Medicare Tax Payable	-4.16
				2224.00 · Medicare Tax Payable	-4.16
				2217.00 · PA W/H Tax Payable	-8.82
				487.400 · Unemployment Comp Payments	11.49
				Company	-11.49
				Employee	-0.23
	<u>254.71</u>				
Liability Check	7786	10/31/2010	ICMA	01.101 · PEBO-General Fund	-467.86
				2216.00 · Deferred Income	272.39
				2216.00 · Deferred Income	<u>195.47</u>
		467.86			
Bill Pmt -Check	8207	10/04/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,432.50
				402.100 · Audit / Bookkeeping	<u>2,432.50</u>
Bill	514	10/01/2010			2,432.50
Bill Pmt -Check	8208	10/05/2010	URS Corporation	01.100 · PLGIT-General Fund	-3,879.32
				414.100 · Subdivision/Developer Cost	<u>3,879.32</u>
	4442075	00/16/2010			

**FRANKLIN TOWNSHIP  
Disbursement Detail  
October 2010**

Type	Num	Date	Name	Account	Original Amount
Bill	4444017	09/16/2010		414.100 · Subdivision/Developer Cost	322.24
Bill	4443974	09/16/2010		414.500 · Planning Services	316.98
					<u>3,879.32</u>
Bill Pmt -Check	8209	10/05/2010	Daily Local	01.100 · PLGIT-General Fund	-732.90
Bill	00312893	09/20/2010		400.420 · Dues & Subscriptions	385.74
Bill	00312894	09/24/2010		400.420 · Dues & Subscriptions	277.58
Bill	00313035	09/26/2010		400.420 · Dues & Subscriptions	69.58
					<u>732.90</u>
Bill Pmt -Check	8210	10/05/2010	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	23363	06/15/2010		407.200 · Other Data Processing	479.00
					<u>479.00</u>
Bill Pmt -Check	8211	10/05/2010	Rothwell	01.100 · PLGIT-General Fund	-387.29
Bill	INV27007	09/30/2010		405.200 · Supplies	387.29
					<u>387.29</u>
Bill Pmt -Check	8212	10/12/2010	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-553.79
Bill	EIT 9/10	09/30/2010		403.110 · Commission -Tax Collector	553.79
					<u>553.79</u>
Bill Pmt -Check	8213	10/12/2010	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100184921	09/30/2010		409.700 · Building Maintenance	52.17
					<u>52.17</u>
Bill Pmt -Check	8214	10/12/2010	Lamb McErlane PC	01.100 · PLGIT-General Fund	-7,783.10
Bill	101034	09/16/2010		414.100 · Subdivision/Developer Cost	234.50
Bill	101513	09/22/2010		404.130 · Professional Serv-Legal	845.50
Bill	101475	09/22/2010		461.200 · Legal Work	332.50
Bill	101514	09/22/2010		414.300 · Planning Svcs-Ord & Resolutions	902.50
Bill	101477	09/22/2010		404.130 · Professional Serv-Legal	1,734.35
Bill	101515	09/22/2010		414.900 · General Planning & Zoning	427.50
Bill	101479	09/22/2010		414.100 · Subdivision/Developer Cost	570.00
Bill	101480	09/22/2010		414.100 · Subdivision/Developer Cost	95.00
Bill	101481	09/22/2010		414.100 · Subdivision/Developer Cost	142.50
Bill	101482	09/22/2010		414.100 · Subdivision/Developer Cost	380.00
Bill	101483	09/22/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	101485	09/22/2010		414.100 · Subdivision/Developer Cost	76.25
Bill	101486	09/22/2010		414.900 · General Planning & Zoning	190.00
Bill	101516	09/22/2010		414.100 · Subdivision/Developer Cost	855.00
Bill	101488	09/22/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	101517	09/22/2010		414.100 · Subdivision/Developer Cost	142.50
Bill	101490	09/22/2010		414.100 · Subdivision/Developer Cost	380.00
Bill	101519	09/22/2010		414.100 · Subdivision/Developer Cost	332.50
Bill	101520	09/22/2010		414.100 · Subdivision/Developer Cost	47.50
					<u>7,783.10</u>
Bill Pmt -Check	8215	10/12/2010	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-7,498.36
Bill	90060	09/23/2010		414.100 · Subdivision/Developer Cost	164.17
Bill	90061	09/23/2010		414.100 · Subdivision/Developer Cost	441.24
Bill	90062	09/23/2010		414.100 · Subdivision/Developer Cost	275.46
Bill	90063	09/23/2010		414.800 · Zoning/Building Inspection	1,809.33
Bill	90064	09/23/2010		414.800 · Zoning/Building Inspection	2,333.84
Bill	90065	09/23/2010		414.800 · Zoning/Building Inspection	90.16
Bill	90066	09/23/2010		414.800 · Zoning/Building Inspection	463.41
Bill	90067	09/23/2010		414.800 · Zoning/Building Inspection	183.22
Bill	90068	09/23/2010		414.800 · Zoning/Building Inspection	365.67
Bill	90069	09/23/2010		414.900 · General Planning & Zoning	1,065.71
Bill	90070	09/23/2010		414.800 · Zoning/Building Inspection	172.22
Bill	90071	09/23/2010		450.500 · Historical/HARB	133.93
					<u>7,498.36</u>
Bill Pmt -Check	8216	10/12/2010	McCormick Taylor	01.100 · PLGIT-General Fund	-10,221.00
Bill	5025/01/43	09/28/2010		408.100 · Engineering Services-General	1,573.00
Bill	5025/17/29	09/28/2010		414.100 · Subdivision/Developer Cost	1,452.50
Bill	5025/39/9	09/28/2010		430.100 · Engineering Services-Road	7,195.50
					<u>10,221.00</u>
Bill Pmt -Check	8217	10/12/2010	Mt. Rocky Trucking, Inc.	01.100 · PLGIT-General Fund	-3,100.00
Bill	5760	10/07/2010		430.520 · Mowing	3,100.00
					<u>3,100.00</u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 October 2010

Type	Num	Date	Name	Account	Original Amount
					3,100.00
Bill Pmt -Check	8218	10/12/2010	PA - DCED	01.100 · PLGIT-General Fund	-48.00
Bill	3rd qtr 2010	10/11/2010		414.800 · Zoning/Building Inspection	48.00
					<u>48.00</u>
Bill Pmt -Check	8219	10/12/2010	PECO	01.100 · PLGIT-General Fund	-106.98
Bill	Sep 2010	09/30/2010		430.300 · Street Lighting	106.98
					<u>106.98</u>
Bill Pmt -Check	8220	10/12/2010	Summers & Zim's, Inc.	01.100 · PLGIT-General Fund	-308.00
Bill	2011	10/11/2010		409.700 · Building Maintenance	308.00
					<u>308.00</u>
Bill Pmt -Check	8221	10/12/2010	Verizon Wireless	01.100 · PLGIT-General Fund	-168.03
Bill	6481384120	09/26/2010		409.400 · Communication	168.03
					<u>168.03</u>
Bill Pmt -Check	8222	10/12/2010	Webb, Lisa	01.100 · PLGIT-General Fund	-340.00
Bill	10-1222	10/03/2010		409.700 · Building Maintenance	340.00
					<u>340.00</u>
Bill Pmt -Check	8223	10/12/2010	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-90.00
Bill	8951	10/05/2010		409.700 · Building Maintenance	90.00
					<u>90.00</u>
Bill Pmt -Check	8224	10/12/2010	Yardworks	01.100 · PLGIT-General Fund	-12,191.30
Bill	554	09/20/2010		409.200 · Grounds Maintenance	312.75
Bill	572	09/29/2010		430.530 · Maintenance & Repair	85.00
Bill	581	10/01/2010		430.530 · Maintenance & Repair	100.50
Bill	584	10/04/2010		430.510 · Inlet Repair	5,064.55
Bill	582	10/04/2010		430.530 · Maintenance & Repair	1,574.00
Bill	587	10/07/2010		430.530 · Maintenance & Repair	1,980.50
Bill	586	10/07/2010		430.530 · Maintenance & Repair	3,074.00
					<u>12,191.30</u>
Bill Pmt -Check	8225	10/19/2010	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-8.07
Bill	10090047	09/30/2010		403.110 · Commission -Tax Collector	8.07
					<u>8.07</u>
Bill Pmt -Check	8226	10/19/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,073.75
Bill	516	10/18/2010		402.100 · Audit / Bookkeeping	2,073.75
					<u>2,073.75</u>
Bill Pmt -Check	8227	10/19/2010	Deer Park	01.100 · PLGIT-General Fund	-21.26
Bill	0018224418494	09/30/2010		405.200 · Supplies	21.26
					<u>21.26</u>
Bill Pmt -Check	8228	10/19/2010	Municipal Supply	01.100 · PLGIT-General Fund	-608.00
Bill	744634	10/07/2010		430.200 · Traffic Signals/Signs	608.00
					<u>608.00</u>
Bill Pmt -Check	8229	10/19/2010	Verizon	01.100 · PLGIT-General Fund	-376.93
Bill	Sep 2010	09/28/2010		409.400 · Communication	376.93
					<u>376.93</u>
Bill Pmt -Check	8230	10/19/2010	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100201404	10/12/2010		409.700 · Building Maintenance	52.17
					<u>52.17</u>
Bill Pmt -Check	8231	10/26/2010	Daily Local	01.100 · PLGIT-General Fund	-73.74
Bill	00313363	10/10/2010		400.420 · Dues & Subscriptions	73.74
					<u>73.74</u>
Bill Pmt -Check	8232	10/26/2010	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	10140599	10/07/2010		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8233	10/26/2010	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-250.00
Bill	9942	09/30/2010		414.100 · Subdivision/Developer Cost	250.00
					<u>250.00</u>

**FRANKLIN TOWNSHIP  
Disbursement Detail  
October 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	8234	10/26/2010	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	24454	10/15/2010		407.200 · Other Data Processing	479.00
					<u>479.00</u>
Bill Pmt -Check	8235	10/26/2010	PECO Energy Company	01.100 · PLGIT-General Fund	-348.76
Bill	Oct 2010	10/11/2010		409.500 · Electricity	348.76
					<u>348.76</u>
<b>Total Disbursements</b>					<u><u>-87,325.32</u></u>

**FRANKLIN TOWNSHIP  
PARK & RECREATION  
MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	74,000.00	462.88	74,406.10	(406.10)
301.200 · R/E Taxes - Prior Year	1,300.00	0.00	1,085.82	214.18
301.400 · Real Estate Taxes-Delinquent	3,500.00	0.00	3,877.17	(377.17)
301.600 · R/E Interim Taxes	100.00	37.81	298.94	(198.94)
323.000 · Cellular Lease	94,870.00	7,940.20	78,006.83	16,863.17
341.000 · Interest	2,600.00	1.99	164.93	2,435.07
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	18,771.86	(5,875.86)
380.000 · Miscellaneous Income	4,400.00	0.00	4,230.00	170.00
387.000 · Donations-Private Sources	0.00	0.00	12,567.54	(12,567.54)
<b>Total Income</b>	<b>193,666.00</b>	<b>8,442.88</b>	<b>193,409.19</b>	<b>256.81</b>
<b>Expense</b>				
401.000 · Salary - Park Manager	21,600.00	1,923.08	21,084.68	515.32
403.110 · Commission - Tax Collector	390.00	0.00	393.59	(3.59)
404.310 · Legal Services	1,000.00	190.00	1,425.00	(425.00)
405.340 · Advertising/Printing	300.00	0.00	0.00	300.00
408.310 · Engineering Services	1,000.00	0.00	0.00	1,000.00
409.320 · Telephone	550.00	151.05	1,550.21	(1,000.21)
409.360 · Electricity	1,440.00	56.93	855.41	584.59
409.373 · Park Maint/Repairs & Supplies	28,000.00	726.02	8,784.01	19,215.99
409.376 · Trash & Sewage Removal	1,250.00	81.20	730.80	519.20
451.420 · Miscellaneous	250.00	0.00	180.00	70.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	7,725.00	591.63	6,124.71	1,600.29
454.370 · Landscaping/Improvements	2,000.00	0.00	759.00	1,241.00
454.371 · Mowing/Land Maintenance	42,000.00	4,043.52	25,721.38	16,278.62
454.374 · Repairs Equip & Machinery	8,000.00	0.00	9,438.75	(1,438.75)
461.000 · Open Space Maintenance				
461.100 · Banffshire	4,000.00	16.98	922.92	3,077.08
461.200 · Goodwin	1,000.00	34.58	11,499.66	(10,499.66)
461.300 · White Crescent Preserve	500.00	16.98	2,027.27	(1,527.27)
461.400 · Franklin Preserve	4,000.00	16.98	790.98	3,209.02
<b>Total 461.000 · Open Space Maintenance</b>	<b>9,500.00</b>	<b>85.52</b>	<b>15,240.83</b>	<b>(5,740.83)</b>
471.000 · Debt Principal	37,000.00	0.00	37,000.00	0.00
472.000 · Debt Service	22,500.00	1,696.38	17,414.28	5,085.72
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	14,155.37	144.63
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurance	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,250.00	194.26	2,094.24	155.76
487.200 · Employee Benefits - Pension	880.00	57.69	632.53	247.47
487.400 · PA Unemployment	325.00	25.05	414.68	(89.68)
<b>Total Expense</b>	<b>205,510.00</b>	<b>9,822.33</b>	<b>163,999.47</b>	<b>41,510.53</b>
<b>Net Income</b>	<b><u>(11,844.00)</u></b>	<b><u>(1,379.45)</u></b>	<b><u>29,409.72</u></b>	<b><u>(41,253.72)</u></b>

**Note:**

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

**PARK AND RECREATION FUND****Deposit Detail**

October 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/01/2010		<b>04-100 · Park and Recreation Fund</b>	<b>5,545.72</b>
		Crown Castle USA	323.000 · Cellular Lease	-2,309.19
		Crown Castle USA	323.000 · Cellular Lease	-792.50
		Crown Castle USA	323.000 · Cellular Lease	-1,109.06
		Crown Castle USA	323.000 · Cellular Lease	<u>-1,334.97</u>
				-5,545.72
Deposit	10/27/2010		<b>04-100 · Park and Recreation Fund</b>	<b>2,394.48</b>
		American Tower	323.000 · Cellular Lease	-2,394.48
				<u>-2,394.48</u>
Deposit	10/29/2010		<b>04-100 · Park and Recreation Fund</b>	<b>500.69</b>
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-500.69
				<u>-500.69</u>
Deposit	10/31/2010	PLGIT	<b>04-100 · Park and Recreation Fund</b>	<b>1.99</b>
			341.000 · Interest	-1.99
				<u>-1.99</u>
<b>Total Deposits</b>				<u><u><b>8,442.88</b></u></u>

**PARK AND RECREATION FUND**  
**Disbursement Detail**  
 October 2010

Type	Num	Date	Name	Account	Original Amount
Check		10/27/2010	Purchasing Card	04-100 · Park and Recreation Fund 409.373 · Park Maint/Repairs & Supplies	-339.21 <u>339.21</u> 339.21
Check	ACH	10/24/2010	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,696.38 <u>1,696.38</u> 1,696.38
General Journal	JE05-76	10/28/2010	General Fund	04-100 · Park and Recreation Fund 401.000 · Salary - Park Manager 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.200 · Employee Benefits - Pension/Ins 487.400 · PA Unemployment 461.200 · Goodwin	-2,826.29 1,923.08 591.63 194.26 57.69 25.05 <u>34.58</u> 2,826.29
Bill Pmt -Check Bill	1201 101518	10/12/2010 09/22/2010	Lamb McErlane PC	04-100 · Park and Recreation Fund 404.310 · Legal Services	-190.00 <u>190.00</u> 190.00
Bill Pmt -Check Bill	1202 418	10/12/2010 09/29/2010	Windview Athletic Fields	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-2,576.00 <u>2,576.00</u> 2,576.00
Bill Pmt -Check Bill	1203 555	10/12/2010 09/20/2010	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-1,467.52 <u>1,467.52</u> 1,467.52
Bill Pmt -Check Bill	1204 Oct 2010	10/19/2010 10/02/2010	Lowe's	04-100 · Park and Recreation Fund 461.100 · Banffshire 461.300 · White Crescent Preserve 461.400 · Franklin Preserve 409.373 · Park Maint/Repairs & Supplies	-225.75 16.98 16.98 16.98 <u>174.81</u> 225.75
Bill Pmt -Check Bill	1205 Sep 2010	10/19/2010 09/28/2010	Verizon	04-100 · Park and Recreation Fund 409.320 · Telephone	-151.05 <u>151.05</u> 151.05
Bill Pmt -Check Bill	1206 101020200449	10/26/2010 10/20/2010	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-81.20 <u>81.20</u> 81.20
Bill Pmt -Check Bill	1207 80754	10/26/2010 10/07/2010	Oxford Plumbing & Heating	04-100 · Park and Recreation Fund 409.373 · Park Maint/Repairs & Supplies	-212.00 <u>212.00</u> 212.00
Bill Pmt -Check Bill	1208 Oct 2010	10/26/2010 10/12/2010	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-56.93 <u>56.93</u> 56.93
<b>Total Disbursements</b>					<u><u>-9,822.33</u></u>

**FRANKLIN TOWNSHIP**  
**PARK LAND & RECREATION FACILITIES FUND**  
**MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest Income	50.00	0.28	16.67	33.33
367.900 · Fees in Lieu of Recreation	<u>18,000.00</u>	<u>0.00</u>	<u>-3,653.25</u>	<u>21,653.25</u>
<b>Total Income</b>	18,050.00	0.28	-3,636.58	21,686.58
<b>Expense</b>				
461.000 · Consulting & Design	0.00	0.00	0.00	0.00
473.000 · Parkland Improvements	<u>40,000.00</u>	<u>0.00</u>	<u>21,255.00</u>	<u>18,745.00</u>
<b>Total Expense</b>	<u>40,000.00</u>	<u>0.00</u>	<u>21,255.00</u>	<u>18,745.00</u>
<b>Net Income</b>	<u><u>-21,950.00</u></u>	<u><u>0.28</u></u>	<u><u>-24,891.58</u></u>	<u><u>2,941.58</u></u>

**Park Land and Recreation Facilities Fund**  
**Deposit Detail**  
October 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2010	PLGIT	106.000 · Park Land & Imprv Plgit Account	0.28
			341.000 · Interest Income	-0.28
				<u>-0.28</u>
<b>Total Deposits</b>				<u><u>0.28</u></u>

**FRANKLIN TOWNSHIP  
OPEN SPACE FUND  
MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	136,000.00	857.20	137,789.07	(1,789.07)
301.200 · Real Estate Taxes -Prior year	2,500.00	0.00	2,010.81	489.19
301.400 · Real Estate Tax - Delinquent	3,000.00	0.00	7,179.93	(4,179.93)
301.600 · Real Estate - Interim Taxes	250.00	69.99	551.74	(301.74)
341.000 · Interest Income	10,000.00	4.25	1,968.22	8,031.78
357.100 · Chester County Funding	440,000.00	0.00	440,000.00	0.00
357.200 · DCNR Funding	1,000,000.00	0.00	0.00	1,000,000.00
357.300 · Miscellaneous Grants	0.00	0.00	0.00	0.00
387.000 · Contributions & Donations	0.00	0.00	0.00	0.00
392.200 · Transfer from General Fund	22,000.00	0.00	0.00	22,000.00
<b>Total Income</b>	<u>1,613,750.00</u>	<u>931.44</u>	<u>589,499.77</u>	<u>1,024,250.23</u>
<b>Expense</b>				
404.000 · Legal/Acquisition Cost & Expenses	100,095.00	0.00	48,636.73	51,458.27
408.000 · Planning & Consulting	31,000.00	0.00	1,614.40	29,385.60
461.000 · Open Space Acquisition	1,618,500.00	0.00	0.00	1,618,500.00
471.000 · Debt Principal	64,000.00	0.00	64,000.00	0.00
472.000 · Debt Interest	102,208.00	8,217.77	82,330.76	19,877.24
<b>Total Expense</b>	<u>1,915,803.00</u>	<u>8,217.77</u>	<u>196,581.89</u>	<u>1,719,221.11</u>
<b>Net Income</b>	<u>(302,053.00)</u>	<u>(7,286.33)</u>	<u>392,917.88</u>	<u>(694,970.88)</u>

## OPEN SPACE FUND

## Deposit Detail

October 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/29/2010	PLGIT Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	927.19 -927.19 <hr/> -927.19
Deposit	10/31/2010	PLGIT	05.100 · Open Space PLGIT Checking 341.000 · Interest Income	4.25 -4.25 <hr/> -4.25
Total Deposits				<hr/> <hr/> 931.44

**OPEN SPACE FUND**  
**Distribution Detail**  
October 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	10/24/2010	Wells Fargo	05.100 · Open Space PLGIT Checking	-8,217.77
				472.000 · Debt Interest	6,974.10
				472.000 · Debt Interest	1,243.67
					<u>8,217.77</u>
<b>Total Disbursements</b>					<u><u>-8,217.77</u></u>

**FRANKLIN TOWNSHIP**  
**TRAFFIC IMPACT FUND - EAST**  
**MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	200.00	0.02	72.76	127.24
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>29,965.19</u>	<u>(12,465.19)</u>
<b>Total Income</b>	17,700.00	0.02	30,037.95	(12,337.95)
<b>Expense</b>				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>17,700.00</u></u>	<u><u>0.02</u></u>	<u><u>30,037.95</u></u>	<u><u>(12,337.95)</u></u>

**Note:**

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

**Traffic Impact Fee East**  
**Deposit Detail**  
October 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2010	PLGIT	20-115 · Impact Fee - East	0.02
			341.000 · Interest	-0.02
				<u>-0.02</u>
<b>Total Deposits</b>				<u><u>0.02</u></u>

**FRANKLIN TOWNSHIP  
TRAFFIC IMPACT FUND - WEST  
MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>TRAFFIC IMPACT FUND - WEST</b>				
<b>Income</b>				
<b>341.000 · Interest</b>	172.00	0.80	34.72	137.28
<b>363.620 · Impact Fees</b>	<u>4,406.86</u>	<u>0.00</u>	<u>(1,639.99)</u>	<u>6,046.85</u>
<b>Total Income</b>	4,578.86	0.80	(1,605.27)	6,184.13
<b>Expense</b>				
<b>408.310 · Engineering Services</b>	0.00	0.00	0.00	0.00
<b>408.311 · Engineering Services</b>	0.00	0.00	0.00	0.00
<b>439.000 · Capital Improvements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>4,578.86</u></u>	<u><u>0.80</u></u>	<u><u>(1,605.27)</u></u>	<u><u>6,184.13</u></u>

**Note:**

Deposits and Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided.

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**Traffic Impact Fee - West**  
**Deposit Detail**  
October 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		10/31/2010		21-116 · Impact Fee West	0.80
				341.000 · Interest	-0.80
TOTAL					<u>-0.80</u>

**FRANKLIN TOWNSHIP  
CAPITAL FUND  
MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest Income</b>	3,300.00	0.21	535.60	2,764.40
<b>392.010.000 · Transfer from General Fund</b>	80,000.00	0.00	0.00	80,000.00
<b>Total Income</b>	83,300.00	0.21	535.60	82,764.40
<b>Expense</b>				
<b>473.000 · Capital Projects</b>	600,000.00	28,520.59	190,520.59	409,479.41
<b>492.350 · Transfer to Liquid Fuels</b>	0.00	0.00	229,003.36	(229,003.36)
<b>Total Expense</b>	600,000.00	28,520.59	419,523.95	180,476.05
<b>Net Income</b>	<u>(516,700.00)</u>	<u>(28,520.38)</u>	<u>(418,988.35)</u>	<u>(97,711.65)</u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

**CAPITAL RESERVE FUND**

**Deposit Detail**

October 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2010	PLGIT	30-100 · Capital Fund Plgit Checking	0.21
			341.000 · Interest Income	-0.21
				<u>-0.21</u>
<b>Total Deposits</b>				<u><u>0.21</u></u>

**CAPITAL RESERVE FUND  
Disbursement Detail  
October 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	159	10/26/2010	Dan Malloy Paving, Inc.	30-100 - Capital Fund Pigit Checking	<b>-28,520.59</b>
Bill	2010 Road program	10/25/2010		473.000 - Capital Projects	28,520.59
					<hr/> 28,520.59
<b>Total Disbursement</b>					<hr/> <b>-28,520.59</b> <hr/>

**FRANKLIN TOWNSHIP  
HIGHWAY FUND**

**MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest</b>	295.00	0.00	185.06	109.94
<b>355.050 · State Allocation</b>	124,926.94	0.00	124,712.94	214.00
<b>392.010 · Transfer from General Fund</b>	0.00	0.00	671.00	(671.00)
<b>392.350 · Transfer from Capital Account</b>	0.00	0.00	229,003.36	(229,003.36)
<b>Total Income</b>	<u>125,221.94</u>	<u>0.00</u>	<u>354,572.36</u>	<u>(229,350.42)</u>
<b>Expense</b>				
<b>438.000 · Highway Maintenance</b>	125,000.00	0.00	354,236.04	(229,236.04)
<b>Total Expense</b>	<u>125,000.00</u>	<u>0.00</u>	<u>354,236.04</u>	<u>(229,236.04)</u>
<b>Net Income</b>	<u><u>221.94</u></u>	<u><u>0.00</u></u>	<u><u>336.32</u></u>	<u><u>(114.38)</u></u>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

**FRANKLIN TOWNSHIP  
EMERGENCY FUND**

**MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	110,000.00	685.73	110,219.71	(219.71)
301.200 · R/E Taxes - Prior Year	1,950.00	0.00	1,608.57	341.43
301.400 · Real Estate Tax - Delinquent	2,000.00	0.00	5,632.18	(3,632.18)
301.600 · R/E Interim Taxes	50.00	55.99	441.36	(391.36)
341.000 · Interest	600.00	2.17	95.89	504.11
<b>Total Income</b>	<b>114,600.00</b>	<b>743.89</b>	<b>117,997.71</b>	<b>(3,397.71)</b>
<b>Expense</b>				
403.110 · Commission - Tax Collector	575.00	0.00	582.74	(7.74)
411.001 · Fire Protection - West Grove	68,650.00	0.00	51,487.50	17,162.50
411.002 · Fire Protection - Avondale Fire	4,500.00	0.00	2,250.00	2,250.00
412.003 · Medic 94 Services	30,523.00	0.00	15,261.50	15,261.50
412.004 · Avondale EMS	3,500.00	0.00	1,750.00	1,750.00
<b>415.000 · Emergency Management</b>				
415.100 · Capital Expenditures	13,000.00	0.00	0.00	13,000.00
415.200 · Training & Development	1,000.00	0.00	0.00	1,000.00
415.300 · Operation & Management	360.00	29.99	799.90	(439.90)
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
<b>Total 415.000 · Emergency Management</b>	<b>16,360.00</b>	<b>29.99</b>	<b>799.90</b>	<b>15,560.10</b>
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	3,890.00	110.00
<b>Total Expense</b>	<b>128,108.00</b>	<b>29.99</b>	<b>76,021.64</b>	<b>52,086.36</b>
<b>Net Income</b>	<b><u>(13,508.00)</u></b>	<b><u>713.90</u></b>	<b><u>41,976.07</u></b>	<b><u>(55,484.07)</u></b>

Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

## Emergency Services Fund Deposit Detail October 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/29/2010	Berkheimer Tax Administrator	03-100 · Emergency Services	741.72
			301.100 · R/E Taxes - Current Year	-741.72
				<u>-741.72</u>
Deposit	10/31/2010	PLGIT	03-100 · Emergency Services	2.17
			341.000 · Interest	-2.17
				<u>-2.17</u>
<b>Total Deposits</b>				<u><u>743.89</u></u>

## Emergency Services Fund Disbursement Detail October 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	219	10/26/2010	T-Mobile	03-100 · Emergency Services	-29.99
Bill	Oct 2010	10/08/2010		415.300 · Operation & Management	29.99
					<u>29.99</u>
<b>Total Disbursements</b>					<u><u>-29.99</u></u>

**FIRE HYDRANT FUND**  
**MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2010**

	<u>Budget</u>	<u>Oct-10</u>	<u>Jan-Oct 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	3.50	0.08	1.01	2.49
378.500 · Fire Hydrant Assessment	5,750.00	0.00	4,823.89	926.11
378.600 · Prior Year Assessment	0.00	0.00	23.75	-23.75
392.010 · Transfer from General Fund	0.00	0.00	100.00	-100.00
<b>Total Income</b>	<u>5,753.50</u>	<u>0.08</u>	<u>4,948.65</u>	<u>804.85</u>
<b>Expense</b>				
448.200 · Hydrant Fees	4,791.60	399.30	3,993.00	798.60
492.000 · Expense Reimb. to General Fund	1,025.00	0.00	0.00	1,025.00
<b>Total Expense</b>	<u>5,816.60</u>	<u>399.30</u>	<u>3,993.00</u>	<u>1,823.60</u>
<b>Net Income</b>	<u><u>-63.10</u></u>	<u><u>-399.22</u></u>	<u><u>955.65</u></u>	<u><u>-1,018.75</u></u>

## Note:

Deposits & Disbursements equal Income and Expenses, therefore, no cash reconciliation is provided

**Fire Hydrant Fund**  
**Deposit Detail**  
October 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2010	PLGIT	100.000 · Fire Hydrant Checking	0.08
			341.000 · Interest	-0.08
				<u>-0.08</u>
<b>Total Deposits</b>				<u><u>0.08</u></u>

**Fire Hydrant Fund**  
**Disbursement Detail**  
 October 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1022	10/12/2010	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	Aug 2010	09/29/2010		448.200 · Hydrant Fees	399.30
					<u>399.30</u>
<b>Total Disbursements</b>					<u><u>-399.30</u></u>